

GAS TAX MAINTENANCE AND CONSTRUCTION FUND - 1964 (410)

STATEMENT OF SOURCE AND USE OF FUNDS

	2004-2005 Actual	2005-2006 Adopted	2005-2006 Modified	2005-2006 Estimate	2006-2007 Adopted
SOURCE OF FUNDS					
Beginning Fund Balance					
Unrestricted	0	0	0	0	0
Total Beginning Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenues					
Gas Tax	3,989,999	3,700,000	3,700,000	3,540,000	3,700,000
Total Revenues	<u>3,989,999</u>	<u>3,700,000</u>	<u>3,700,000</u>	<u>3,540,000</u>	<u>3,700,000</u>
TOTAL SOURCE OF FUNDS	<u><u>3,989,999</u></u>	<u><u>3,700,000</u></u>	<u><u>3,700,000</u></u>	<u><u>3,540,000</u></u>	<u><u>3,700,000</u></u>
USE OF FUNDS					
Transfers					
General Fund	3,989,999	3,700,000	3,700,000	3,540,000	3,700,000
Total Transfers	<u>3,989,999</u>	<u>3,700,000</u>	<u>3,700,000</u>	<u>3,540,000</u>	<u>3,700,000</u>
Ending Fund Balance					
Unrestricted	0	0	0	0	0
Total Ending Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL USE OF FUNDS	<u><u>3,989,999</u></u>	<u><u>3,700,000</u></u>	<u><u>3,700,000</u></u>	<u><u>3,540,000</u></u>	<u><u>3,700,000</u></u>